

2022 C-S4FTR-2021 dumps review - Professional Quiz Study Materials [Q21-Q45]



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C-S4FTR-2021 Test Prep Training Practice Exam Questions Practice Tests

SAP C-S4FTR-2021 Exam Syllabus Topics:

TopicDetailsTopic 1- Covers payment processing functionality from Cash Operations- Payment ProcessingTopic 2- Hedge management includes exposure mangement, FX hedge mangement- Financial Risk ManagementTopic 3- Bank Account Management includes SAP's offering of a central repository of bank accounts- Bank Account ManagementTopic 4- Cash Operations covers the day-to-day processes of a Cash Manager using SAP's S- 4 HANA solution- Cash OperationsTopic 5- Validates that the consultant has a clear understanding of both credit and market risk analyzers

NO.21 Your current payment outflows meet all netting requirements.Which Transaction Manager flows can you link through netting?Note: There are 3 correct answers to this question.

- * One money market flow and a bank-to-bank repetitive payment
- * Two foreign exchange flows and one money market flow
- * Three derivative flows and one security flow
- * Two freeform payment requests and one money market flow

- * Two or more money market transaction flows

NO.22 New company codes have been added recently. You want to include the cash flow data for these company codes in One Exposure so the data is reflected in the SAP Cash Management reports. After you activate the Financial Operations source application for each company code, what additional steps must be performed? Note: There are 3 correct answers to this question.

- * Rebuild flow types in accounting documents
- * Rebuild planning levels and planning groups in accounting documents
- * Rebuild value dates in accounting documents
- * Rebuild liquidity item hierarchies
- * Rebuild liquidity items in accounting documents

NO.23 You are implementing Market Risk Analyzer. What can you achieve when you use the results database? Note:

There are 2 correct answers to this question.

- * Separate the calculation of key figures from reporting
- * Combine sensitivity per basis point and net present value in one report
- * Fix variable interest rates
- * Forward the net present value to Transaction Manager

NO.24 Which elements control account determination for Transaction Manager deals? Note: There are 3 correct answers to this question.

- * Valuation area
- * Update type
- * Condition type
- * Portfolio
- * Account assignment reference

NO.25 Which product types are part of the Money Market submodule? Note: There are 3 correct answers to this question.

- * Letters of credit
- * Commercial paper
- * Current account-style instrument
- * Cash flow transaction
- * Subscription rights

NO.26 When defining payment methods, which setting is made at country level?

- * Payment medium format
- * Minimum payment amounts
- * Account determination
- * Payment ranking order

NO.27 When defining a payment method, which of the following can you set? Note: There are 2 correct answers to this question.

- * Number of payments
- * Allowed origins of payments
- * Document type for payment and clearing
- * Direction of payment method

NO.28 Which types of payments can be processed with the Automatic Payment Transactions for Payment Requests app? Note: There are 2 correct answers to this question.

- * Mobile payments
- * In-house cash payments

- * Payroll payments
- * Freeform payments

NO.29 You are using Credit Risk Analyzer. At what point is the single transaction check executed for a money market trade? Note: There are 2 correct answers to this question.

- * When the limit utilization analysis is executed
- * When the trade is saved
- * When settling the trade
- * When the check icon is clicked

NO.30 What are the available options when you configure the bank account revision process? Note: There are 3 correct answers to this question.

- * Activate sequentially
- * Activate via workflow
- * Activate via two-factor authorization
- * Activate directly
- * Activate via dual control

NO.31 You want to use the SOFR risk-free rate (RFR). For which product categories can parallel interest conditions be activated? Note: There are 2 correct answers to this question.

- * 600 – FX Transaction
- * 040 – Bonds
- * 540 – Cash Flow Transaction
- * 550 – Interest Rate Instrument

NO.32 Which G/L account type must be set when working with the bank reconciliation ledger?

- * Cash account
- * Balance sheet account
- * Bank sub account
- * Bank reconciliation account

NO.33 You are implementing the SAP Hedge Management application for foreign exchange (FX) and hedge accounting functionality. You define a hedging profile that is used for the definition of the hedging area. What parameters are driven by the hedging profile? Note: There are 2 correct answers to this question.

- * Designation types
- * Product types for exposure subitems
- * Effectiveness test method
- * Hedging relationship scenario

NO.34 What are some factors to consider when creating a house bank for your company code? Note: There are 2 correct answers to this question.

- * Each company code can have only one house bank.
- * The house bank name can be freely defined.
- * A bank can only be defined once as a house bank.
- * Every account at a house bank is represented by an account ID.

NO.35 You are building a planning model in SAP Analytics Cloud. Which settings do you need to specify for currency conversion? Note: There are 2 correct answers to this question.

- * Currency unit
- * Default currency

- * Parallel currencies
- * Currency dimension

NO.36 Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- * Notional
- * Internal
- * Physical
- * Centralized

NO.37 You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries. How can you perform this task in your planning sheet on SAP Analytics Cloud?

- * Distributing funds
- * Spreading funds
- * Deriving funds
- * Allocating funds

NO.38 You are testing cross-currency swaps. Which of the following are some of the characteristics of this product type? Note: There are 2 correct answers to this question.

- * Nominal amounts are not exchanged.
- * Interest based on the nominal currency amount is exchanged.
- * Nominal amounts are exchanged.
- * Interest payment amounts are netted.

NO.39 In which SAP Fiori app can you maintain the minimum transfer amount for the cash pools?

- * Manage Bank Accounts
- * Cash Pool Transfer Report
- * Manage Cash Pools
- * Manage Cash Concentration

NO.40 You are centralizing your SAP S/4HANA Finance for cash management processes and bringing in data from a non-SAP remote finance system. When you maintain the connectivity path for remote bank accounts, what are the fields of the input file that are part of the bank cash balance update? Note: There are 2 correct answers to this question.

- * G/L account number
- * Value date
- * Account ID
- * Bank key

NO.41 You want to post subscription rights for a capital increase. Which function would you use?

- * Corporate Action (FWKB)
- * Manual Debit Position (FWZE)
- * Post Flows (TBB1)
- * Post and Fix (from status Planned) (TPM18)

NO.42 Which of the following are types of hedging area? Note: There are 2 correct answers to this question.

- * Reference-based
- * Period-based
- * Risk-based
- * Rule-based

NO.43 Which of the following functions are performed in Credit Risk Analyzer? Note: There are 2 correct answers to this question.

- * Online limit check
- * Monitor risk exposure
- * Asset/liability management (ALM) analysis
- * Value-at-risk calculation

NO.44 Which financial account types require rate type CLOSING when using currency conversion in a planning model?Note: There are 2 correct answers to this question.

- * Assets (AST)
- * Expense (EXP)
- * Liabilities (LEQ)
- * Income (INC)

NO.45 You are configuring the correspondence settings for a business partner group.Which settings can you select?Note: There are 2 correct answers to this question.

- * Counter confirmation required
- * Automatic correspondence
- * Contract settlement required
- * Dual control required

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